

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-09-1104-2018

Entity Name :

Date 9/18/2018Operating Unit : Regional Field Office 10Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO :

LBP Velez, CDOC 2241-9000-21

NCA NO. : BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA NO	CREDITOR	Obligation Request and Status No.	RL LO T BA	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I. Current Year A/Ps						FUN PROS- GSB USE
	Sub-total			-	-	-	-
	II. Prior Year's A/Ps						
	Harbor Lights Hotel and Restaurant	2-01 1 01 101- Chinabank- Lap 183-0155823 2017-11-8742	2	82,770.00	5,173.13	77,596.87	
				82,770.00	5,173.13	77,596.87	
	<b>TOTAL</b>			<b>82,770.00</b>	<b>5,173.13</b>	<b>77,596.87</b>	-

I hereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed items, and the authenticity of the supporting documents as submitted by the claimant.

  
PATRICK IAN F. BEDARSE  
OIC, Head of Accounting Unit

Approved:   
Head of Agency or Authorized  
Official

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To: MDS-GSB of the Agency	LBP Velez, CDOC	NCA NO. :	BMB-E-18-0000728
Please debit MDS Sub-Account Number	2241-9000-21		
Please credit the accounts of the above listed creditors to cover payment of accounts payable			
<b>TOTAL AMOUNT :</b>	<b>SEVENTY-SEVEN THOUSAND FIVE HUNDRED NINETY-SIX PESOS &amp; 87/100 ONLY</b>		<b>77,596.87</b>
1.  ELITA D. CORUNA Head of Cash/ Treasury Unit	Agency Authorized Signatories: 		Head of Agency or Authorized Official
(Enclosures shall be indicated in this document)			

**RECEIVED**  
SEP 25 2018  
**RECEIVED**  
LBP - VELEZ BRANCH